



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 7, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 737,590	\$ 740,611	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 737,590	\$ 740,611	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	17,680	80,951	2,359,173	Airline Worker Support Extension	1	3,467	27,038
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	1	1	73
Deposits by States:				Coronavirus Relief Fund	6,837	19,577	151,554
Supplemental Security Income	3	15	2,077	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	8	90	1,976	Defense Vendor Payments (EFT)	1,737	6,090	245,306
USDA - Commodity Credit Corporation	25	189	7,561	Dept of Agriculture (USDA) - misc	105	543	16,714
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	156	485	17,330
USDA - Loan Repayments	27	157	5,908	USDA - Commodity Credit Corporation	22	124	14,049
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	5	40	6,747
Dept of Commerce (DOC)	12	83	2,644	USDA - Loan Payments	25	189	6,186
Dept of Education (ED)	140	603	21,603	USDA - Other Farm Service	5	29	19,539
Dept of Energy (DOE)	11	74	5,251	USDA - Supp Nutrition Assist Prog (SNAP)	1,348	4,237	82,061
Dept of Health & Human Serv (HHS) - Misc	16	117	6,083	USDA - Supp Nutrition Assist Prog (WIC)	20	104	3,352
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	23	161	6,582
HHS - Medicare Premiums	43	435	28,245	Dept of Education (ED)	1,264	3,769	130,337
Dept of Homeland Security (DHS) - misc	31	151	3,604	Dept of Energy (DOE)	64	692	28,868
DHS - Customs and Certain Excise Taxes	119	575	62,142	Dept of Health & Human Serv (HHS) - Misc	25	187	10,139
DHS - Fed Emergency Mgmt Agency (FEMA)	15	82	2,049	HHS - Centers for Disease Control (CDC)	65	275	10,956
DHS - Transportation Security Admn (TSA)	1	5	1,483	HHS - Federal Hospital Insr Trust Fund	598	18,505	236,065
Dept of Interior (DOI) - misc	0	73	1,033	HHS - Federal Supple Med Insr Trust Fund	697	24,492	279,677
DOI - Fish and Wildlife and Parks	4	16	329	HHS - Grants to States for Medicaid	1,655	8,376	342,913
DOI - Gas and Oil Lease Sales Proceeds	2	257	5,288	HHS - Health Resources & Services Admin	109	728	37,366
DOI - Land and Minerals Management	1	5	559	HHS - Indian Health Service	12	205	7,825
DOI - Water and Science	0	13	713	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	9	269	HHS - Medicare Prescription Drugs	0	7,400	72,630
DOL - Pension Benefit Guaranty Corp.	1	5	5,830	HHS - National Institutes of Health	116	593	24,620
Dept of Transportation (DOT)	2	27	2,506	HHS - Other Public Health Services	29	148	5,423
Dept of Veterans Affairs (VA)	25	184	6,116	HHS - Othr Admin for Children & Families	69	574	18,192
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	66	479	23,425
Environmental Protection Agency (EPA)	1	6	263	HHS - Payments to States	246	766	18,214
Estate and Gift Taxes	98	239	16,185	HHS - Temp Assistance for Needy Families	33	226	8,537
Export-Import Bank	0	31	1,609	Dept of Homeland Security (DHS) - misc	57	230	9,135
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	8	108	4,749
Federal Communications Commission (FCC)	1	25	84,781	DHS - Fed Emergency Mgmt Agency (FEMA)	147	1,243	21,332
FCC - Universal Service Fund	56	70	6,458	DHS - Transportation Security Admn (TSA)	4	37	1,509
Federal Deposit Insurance Corp (FDIC)	32	33	4,576	Dept of Interior (DOI) - misc	36	208	8,071
Federal Reserve Earnings	0	569	58,278	DOI - Fish and Wildlife and Parks	10	69	2,364
Federal Trade Commission (FTC)	2	18	376	DOI - Land and Minerals Management	2	20	1,262
Foreign Military Sales Program	542	1,540	25,414	DOI - Water and Science	3	24	1,158
General Services Administration (GSA)	3	83	1,166	Dept of Labor (DOL) - misc	29	301	12,711
Housing and Urban Development programs	34	50	2,367	DOL - Pension Benefit Guaranty Corp.	0	13	4,666
Independent Agencies - misc	3	15	1,709	DOL - Unemployment Benefits	2,759	11,065	289,918
Individual Income and Employment Taxes, Not Withheld	439	11,417	350,421	Unemployment Assist - FEMA Lost Wage Pmt	2	12	9,885
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	7	56	1,954
Judicial Branch - Courts	4	24	1,549	DOT - Federal Aviation Administration	51	254	9,338
Justice Department programs	18	127	7,506	DOT - Federal Highway Administration	136	979	29,268
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	0	2	4,855
Legislative Branch - Library of Congress	0	2	166	DOT - Federal Transit Administration	175	685	15,521
National Credit Union Admin (NCUA)	0	2	4,108	DOT - Office of the Secretary	4	9	478
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	217	1,412	42,312
Postal Service	467	2,133	67,748	VA - Benefits	40	9,416	91,745
Public Debt Cash Issues (Table III-B)	1,532	547,140	14,410,859	District of Columbia	2	10	323
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	0	350	32,537
Securities and Exchange Commission (SEC)	1	15	2,724	Environmental Protection Agency (EPA)	23	97	4,051
Small Business Administration (SBA)	51	330	8,875	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	12	153	34,298	Export-Import Bank	1	2	609
Unclassified - Deposits	24	280	14,797	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	121	2,340

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	30	49	5,909
Federal Housing Admin: Note Sales	68	501	14,514	Federal Deposit Insurance Corp (FDIC)	0	14	704
International Monetary Fund	97	97	3,868	Federal Employees Insurance Payments	669	2,056	60,777
				Federal Salaries (EFT)	102	3,581	141,850
				Federal Trade Commission (FTC)	1	1	424
				General Services Administration (GSA)	95	737	18,566
				Housing and Urban Development programs	161	4,085	51,140
				Independent Agencies - misc	15	69	2,624
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	2	1,462	438,307
				IRS Tax Refunds Business (EFT)	111	340	21,504
				IRS Tax Refunds Individual (EFT)	173	8,876	291,216
				Judicial Branch - Courts	2	28	1,254
				Justice Department programs	77	519	14,446
				Legislative Branch - misc	2	32	873
				Legislative Branch - Library of Congress	2	9	597
				NASA	110	510	13,797
				National Credit Union Admin (NCUA)	1	2	1,762
				National Science Foundation (NSF)	22	95	4,316
				Postal Service Money Orders and Other	209	982	29,734
				Public Debt Cash Redemp. (Table III-B)	1,567	460,215	13,378,506
				Railroad Retirement Board (RRB) - misc	1	4	32
				RRB - Benefit Payments	3	1,149	10,529
				Securities and Exchange Commission (SEC)	1	55	761
				Small Business Administration (SBA)	78	12,858	359,973
				Social Security Benefits (EFT)	49	22,074	685,356
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	83	295	13,756
				Thrift Savings Plan Transfer	93	819	41,533
				Unclassified	1,965	10,804	275,213
Total Other Deposits	165	1,547	59,925	Total, Other Withdrawals	2,141	32,201	573,633
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	21,654	650,667	17,704,345	Total Federal Reserve Account	24,675	689,776	18,748,433
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,654	\$ 650,667	\$ 17,704,345	Total Withdrawals (excluding transfers)	\$ 24,675	\$ 689,776	\$ 18,748,433
				Net Change in Operating Cash Balance	\$ -3,021	\$ -39,109	\$ -1,044,089

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 331,132	\$ 11,387,369
Regular Series	\$ 0	\$ 212,135	\$ 7,291,431	Notes	0	115,879	1,565,259
Cash Management Series	0	75,001	3,400,111	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	1,303	4,047	37,858	United States Savings Securities	45	247	7,339
Federal Financing Bank	0	0	0	Government Account Series	404,437	2,114,940	72,023,036
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	25	144	889	Foreign Series	0	0	0
Interest Increment	1	279	2,863	State and Local Series	9	4,354	59,860
Government Account Series	409,334	2,088,476	72,251,425	Other	1,513	8,603	275,493
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 406,004	\$ 2,575,155	\$ 85,401,542
Foreign Series	0	0	0				
State and Local Series	3	1,053	75,292	Net Change in Public Debt Outstanding	\$ 6,168	\$ 65,336	\$ 1,318,953
Other	1,505	8,595	275,917				
Total Issues	\$ 412,171	\$ 2,640,491	\$ 86,720,495				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 412,171	\$ 2,640,491	\$ 86,720,495
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	17	2,216
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,334	2,088,476	72,251,425
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	279	2,863
Inflation-Protected Securities Increment	1,303	4,047	37,161
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,532	\$ 547,140	\$ 14,410,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,004	\$ 2,575,155	\$ 85,401,542
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,437	2,114,940	72,023,036
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,567	\$ 460,215	\$ 13,378,506

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,113,630	\$ 22,112,452	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,150,714	6,145,725	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,264,344	28,258,177	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,953	22,989	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,233,651	\$ 28,227,448	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,138	\$ 80,407	\$ 1,890,648
Individual Income Taxes	1,021	3,779	278,209
Railroad Retirement Taxes	37	100	3,573
Excise Taxes	46	107	44,932
Corporation Income Taxes	444	1,407	211,162
Federal Unemployment Taxes	2	11	5,450
Estate and Gift Taxes & Misc IRS Rcpts.	3	246	4,225
Total	\$ 17,691	\$ 86,058	\$ 2,438,198
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 112	\$ 20,321
Through Depositories	17,633	80,839	2,338,852
Total Cash FTD's	\$ 17,680	\$ 80,951	\$ 2,359,173
Inter-agency Transfers	11	5,107	79,025
Total	\$ 17,691	\$ 86,058	\$ 2,438,198

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	1,343	1,367	81,564
IRS - Economic Impact Payments (EFT)	2	1,462	438,307
IRS Tax Refunds Business (Checks)	97	1,142	44,023
IRS Tax Refunds Business (EFT)	111	340	21,504
IRS Tax Refunds Individual (Checks)	1,958	2,452	47,421
IRS Tax Refunds Individual (EFT)	173	8,876	291,216

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.